



SEPTANow.org

Tuesday, December 4, 2018

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL-JONES, KEASHA M				TAXES/DEDUCTIONS		YEAR TO DATE
AA22 10503				FEDERAL TAX	12517	346401
				FICA/MED	10437	360225
				SUI TAX	83	2924
DESCRIPTION	RATE	HOURS	EARNINGS	YEAR TO DATE		
REGULAR EARNING		4728	137596	3260623	PENNA	4224 149382
VAC PAY			00	372510	PHILA	5340 156113
HOLIDAYPAY			00	116410	FLAC-PRETAX	00 103455
PERSN'L DAY			00	107096	FLAC-POST TAX	00 66150
COURT ATTEND			00	26774	HEALTH COPAY	1164 53544
BEREAVEMENT TM			00	133870	UNION DUES	1343 61778
SICK TIME			00	848034	CO-PAY PENSION	5000 230000
ACCIDENT REPORT			00	500	UNION COPE	200 6000
UNIFORM ALLOW			00	39000	LIFE INSUR.	100 900
				THU CR UNION	12500	345000
				WOMEN'S UNITED	250	7500
				CHECK DEPOSIT	84438	2300774

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR	EARNINGS	TAXES	DEDUCTIONS	=	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	137596	32601	20557	=	84438		128635370	84438
	4904817	1015005	874327	=	3015445	11-03-2018		

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SEPTA
1234 Market St
Philadelphia, PA 19107-3780

TRANSPORT WORKERS FCU
XXXXXXXXXXXXXXXXXXXX
CHECK DEPOSIT
844.38

TO THE
ORDER
OF

AA 22 14 506 0 10503
KEASHA M PAULHILL-JONES
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141
11-09-2018

128635370
NON-NEGOTIABLE



Tuesday, December 4, 2018

INSIDE.SEPTA.ORG

NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL-JONES, KEASHA M
AA22 10503

DESCRIPTION	RATE	HOURS	EARNINGS	YEAR TO DATE	TAXES/DEDUCTIONS	YEAR TO DATE
REGULAR EARNING		37.48	109076	3369699	FEDERAL TAX	7298 353899
VAC PAY			00	372510	FICA/MED	8255 368480
HOLIDAY PAY			00	116410	SUI TAX	65 2989
PERSN*LDAY			00	107096	PENNA	3349 152731
COURT ATTEND			00	26774	PHILA	4233 160346
BEREAVEMENT TM			00	133870	AFAC-RETAX	00 103455
SICK TIME			00	848034	AFAC-POST TAX	00 66150
ACCIDENT REPORT			00	500	HEALTH COPAY	1164 54708
UNIFORM ALLOW			00	39000	UNION DUES	1343 63121
					CO-PAY PENSION	5000 235000
					UNION COPE	200 6200
					LIFE INSUR.	00 900
					THU CR UNION	12500 357500
					WOMEN'S UNITED	250 7750
					CHECK DEPOSIT	65419 2366193

FED WITHHOLD STATUS SINGLE 04 EXMPTS

EARNINGS	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
109076	23200	20467	65419		128643279	65419
5013893	1030245	894784	3080864	11-10-2018		

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1234 Market St.
Philadelphia, PA 19107-3780

TRANSPORT WORKERS FCU
XXXXXXXXXXXXXXXXXXXX
CHECK DEPOSIT
654.19

TO THE
ORDER
OF

AA 22 14 506 0 10503
KEASHA M PAULHILL-JONES
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141
11-16-2018

128643279

NON-NEGOTIABLE



Tuesday, December 4, 2018

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL-JONES, KEASHA M
AA22 10503

DESCRIPTION	RATE	HOURS	EARNINGS	YEAR TO DATE	TAXES/DEDUCTIONS	YEAR TO DATE
REGULAR EARNING		5208	151565	3521264	FEDERAL TAX	15591 369290
VAC PAY			00	372510	FICA/MED	11505 379985
HOLIDAY PAY			00	116410	SUI TAX	91 3080
PERSON'L DAY			00	107096	PENNA	4653 157384
COURT ATTEND			00	26774	PHILA	5882 166228
BEREAVEMENT TM			00	133870	AFLAC-PRETAX	00 103455
SICK TIME			00	848034	AFLAC-POST TAX	00 66150
ACCIDENT REPORT			00	500	HEALTH COPAY	1164 55872
UNIFORM ALLOW			00	39000	UNION DUES	1343 64464
					CO-PAY PENSION	5000 240000
					UNION COPE	200 6400
					LIFE INSUR.	00 900
					THU CR UNION	12500 370000
					WOMEN'S UNITED	250 8000
					CHECK DEPOSIT	93386 2459579

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR	EARNINGS	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	5165458	1875967	915241	3174250	11-17-2018	128651084	93386

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1234 Market St.
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TRANSPORT WORKERS FCU
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CHECK DEPOSIT
933.86

TO THE
ORDER
OF

AA 22 14 506 0
KEASHA M PAULHILL-JONES
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
11-23-2018

128651084

NON-NEGOTIABLE



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Thursday, January 3, 2019

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL- 10503 , KEASHA M					TAXES/DEDUCTIONS		YEAR TO DATE	
AA22					FEDERAL TAX	11800	399038	
10503					FICA/MED	9909	408583	
					SUI TAX	83	3319	
					PENNA	4224	169602	
					PHILA	5340	181674	
					AFLAC-PRETAX	6897	124146	
					AFLAC-POST TAX	00	66150	
					HEALTH COPAY	1164	59364	
					UNION DUES	1343	68493	
					CO-PAY PENSION	5000	255000	
					UNION COPE	200	7000	
					LIFE INSUR.	00	900	
					THU CR UNION	12500	407500	
					WOMEN'S UNITED	250	8750	
					CHECK DEPOSIT	79686	2689272	

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR	EARNINGS	TAXES	DEDUCTIONS	=	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	137596	30566	27354	=	79686		12866590	79686
	5563462	1162216	997303	=	3403943	12-01-2018		

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1234 Market St.
Philadelphia, PA 19107-3780

TRANSPORT WORKERS FCU CHECK DEPOSIT
XXXXXXXXXXXXXXXXXXXX 796.86

TO THE
ORDER
OF

AR 22 14 506 0
KEASHA M PAULHILL-~~10503~~
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
12-07-2018

12866590

NON-NEGOTIABLE



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Thursday, January 3, 2019

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL- 506 , KEARSHA M					TAXES/DEDUCTIONS YEAR TO DATE	
AA22 10503					FEDERAL TAX	6658 405696
					FICA/MED	7847 416430
					SUI TAX	67 3386
REGULAR EARNING		3748	111260	3879186	PENNA	3416 173018
VAC PAY			00	500560	PHILA	4318 185992
HOLIDAYPAY			00	139692	AFLAC-PRETAX	6697 131043
PERSN'L DAY			00	107096	AFLAC-POST TAX	00 66150
COURT ATTEND			00	26774	HEALTH COPAY	1781 61145
BEREAVEMENT TM			00	133870	UNION DUES	1370 69863
SICK TIME			00	848034	CO-PAY PENSION	5000 260000
ACCIDENT REPORT			00	500	UNION COPE	200 7200
UNIFORM ALLOW			00	39000	LIFE INSUR.	00 900
					TAFCU SHARE	12500 420000
					WOMEN'S UNITED	250 9000
					PRIMARY CHECK	60956 2750228

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR	EARNINGS	TAXES	DEDUCTIONS	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	111260	22306	27998	60956		128682616	60956
	5674722	1184522	1025301	3464899	12-15-2018		

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TRANSPORT WORKERS FCU
0000105032

PRIMARY CHECK
609.56

TO THE
ORDER
OF

AA 22 14 506 0
KEARSHA M PAULHILL-~~506~~
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
12-21-2018

128682616
NON-NEGOTIABLE



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Thursday, January 3, 2019

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL- XXXX KEARSHA M					TAXES/DEDUCTIONS YEAR TO DATE	
AR22 10503					FEDERAL TAX	11470 417166
					FICA/MED	18074 426504
					SUI TAX	84 3470
REGULAR EARNING					PENNA	4309 177327
VAC PAY					PHILA	5447 191439
HOLIDAYPAY					AFAC-RETAX	6897 137940
PERSON'LOAD					AFAC-POST TAX	00 66150
COURT ATTEND					HEALTH COPAY	1781 62926
BEREAVEMENT TM					UNION DUES	1370 71233
SICK TIME					CO-PAY PENSION	5000 265000
ACCIDENTREPORT					UNION COPE	200 7400
UNIFORMALLOW					LIFE INSUR.	00 900
					TFUCU SHARE	12500 432500
					WOMEN'S UNITED	250 9250
					PRIMARY CHECK	80969 2831197

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR	EARNINGS	TAXES	DEDUCTIONS	=	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
YTD	140351	31384	27988	=	80969	12-22-2018	128690512	80969
	5815073	1215986	1053299	=	3545868			

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1234 Market St
Philadelphia, PA 19107-3780

TRANSPORT WORKERS FCU
0000105032

PRIMARY CHECK
809,69

TO THE
ORDER
OF

AA 22 14 506 0
KEARSHA M PAULHILL-~~XXXX~~
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
12-28-2018

128690512

NON-NEGOTIABLE



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Monday, January 21, 2019

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL-JONES, KEASHA M					TAXES/DEDUCTIONS		YEAR TO DATE	
AA22					FEDERAL TAX	6894	6894	
10503					FICA/MED	7336	7336	
					SUI TAX	64	64	
					PENNA	3291	3291	
					PHILA	4160	4160	
					AFLAC-PRETAX	6897	6897	
					HEALTH COPAY	1781	1781	
					UNION DUES	1370	1370	
					CO-PAY PENSION	5000	5000	
					UNION COPE	200	200	
					TMFCU SHARE	12500	12500	
					WOMEN'S UNITED	250	250	
					PRIMARY CHECK	58049	58049	

FED WITHHOLD STATUS SINGLE

04 EXMPTS

CURR YTD	EARNINGS	TAXES	DEDUCTIONS	=	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
	107192	21185	27998	=	58049	12-29-2018	128698040	58049

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SEPTA
1234 Market St
Philadelphia, PA 19107-3780

TRANSPORT WORKERS FCU
0000105032

PRIMARY CHECK
580.49

TO THE
ORDER
OF

AA 22 14 506 0
KEASHA M PAULHILL-JONES
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
01-04-2019

128698040

NON-NEGOTIABLE



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Monday, January 21, 2019

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NEW Check / Deposit Advice Information

SOUTHEASTERN PA TRANSP AUTH T PAULHILL-JONES, KEASHA M AA22 10503					TAXES/DEDUCTIONS YEAR TO DATE	
					FEDERAL TAX	10812 16106
					FICA/MED	9664 17200
					SUI TAX	81 145
					PENNA	4145 7436
					PHILA	5239 9399
					AFLAC-PRETAX	6897 13794
					HEALTH COPAY	1781 3562
					UNION DUES	1370 2740
					CO-PAY PENSION	5000 10000
					UNION COPE	200 400
					LIFE INSUR.	100 100
					THFCU SHARE	12500 25000
					WOMEN'S UNITED	250 500
					PRIMARY CHECK	77768 135817

FED WITHHOLD STATUS SINGLE 04 EXMPTS

CURR YTD	EARNINGS	TAXES	DEDUCTIONS	=	NET PAY	PAY PERIOD	CHECK NUMBER	CHECK AMOUNT
	135087	29181	28098	=	77768		128705899	77768
	242199	50286	56096	=	135817	01-05-2019		

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TRANSPORT WORKERS FCU
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PRIMARY CHECK
777.68

TO THE
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OF

AA 22 14 506 0
KEASHA M PAULHILL-JONES
5316 NORTH 12TH STREET
PHILADELPHIA PA 19141

10503
01-11-2019

128705899
NON-NEGOTIABLE